

AMTZ MEDPOLIS Square 2772 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

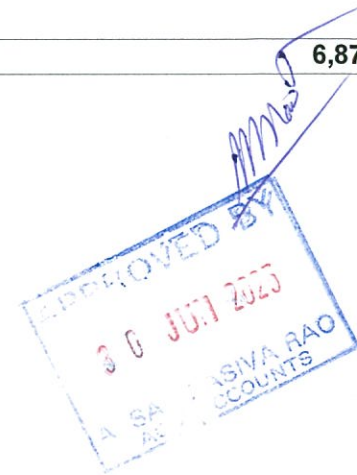
BANK-Yes Bank Ltd Current A/c No. 009763700004033

Bank Reconciliation Summary

1-May-25 to 31-May-25

Particulars	Count	Pa Bala
Balance as per Company Books		6,87
Unreconciled Transactions from 1-May-25 till date		
Available Only in Books		
Add: Withdrawals		
Less: Deposits		
Expected Bank Balance		6,87

B. Govinda



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 11378781
: 009763700004033
: AMTZ MEDPOLIS SQUARE 2772
: 01-05-2025 to 31-05-2025



AMTZ MEDPOLIS SQUARE,
5-4-187/3 AND 4 SOHAM MANSION, M G ROAD SECUNDERABAD,
2ND FLOOR, ,
HYDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR
ACCOUNT STATUS
ACCOUNT TYPE
PRODUCT DESCRIPTION
CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED
: INR

Opening Balance : 1,512.22

Closing Balance : 6,871.04

Report generated on JUN 03,2025 11.03 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2025 00:00:00	30-04-2025	B/F..	0	0.00	0.00	1,512.22
05-05-2025 16:45:58	05-05-2025	Funds Trf-BEGUMPE T-009799300000197 -GAURANG J MODY	000000291728	0.00	165,000.00	166,512.22
06-05-2025 15:08:42	06-05-2025	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000044175	165,000.00	0.00	1,512.22
08-05-2025 14:49:13	08-05-2025	Funds Trf-BEGUMPE T-009799300000330- TEJAL SOHAM MODI	000000400855	0.00	10,000.00	11,512.22
10-05-2025 18:07:42	10-05-2025	NET TXN : 5E9cvhSC7x91 5TDG - 009763700001633	YESIG51300041478	3,240.00	0.00	8,272.22

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378781
ACCOUNT NO : 009763700004033
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		- Modi Properties PvtLtd N OREF-BT25051085818100				
10-05-2025 18:07:42	10-05-2025	NEFT O/W-YESBN12025 051006295587-ICIC0000 106-ECARDRishab Arora 4629525427165948-5E9 cyrvE7x915TDG NOREF	YESBN12025051006295587	1,400.00	0.00	6,872.22
15-05-2025 15:29:43	15-05-2025	009763700004033 CNB NEFT Chrg For APR 25	--	1.00	0.00	6,871.04
15-05-2025 15:29:43	15-05-2025	GST	--	0.18	0.00	6,871.04
21-05-2025 12:02:19	21-05-2025	Funds Trf-BEGUMPE T-009799300000197 -GAURANG J MODY	000000291730	0.00	10,000.00	16,871.04
21-05-2025 14:24:20	21-05-2025	Funds Trf-BEGUMPE T-009799300000330- TEJAL SOHAM MODI	000000044176	10,000.00	0.00	6,871.04

----- End of the statement -----

